

**STATE OF MAINE  
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

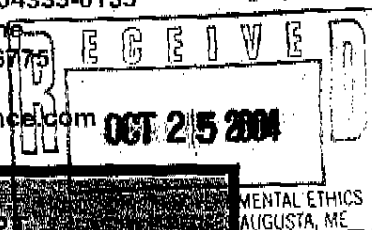
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Electronic Filing: [www.maine.campaignfinance.com](http://www.maine.campaignfinance.com)



(Please Complete ALL Entries)

Name of CANDIDATE THOMAS R. WARREN  
 Mailing address 1565 WASHINGTON ST  
 City, zip code BATH, ME 04530  
 Telephone number 443-1606 Fax 386-0512 E-mail TRWARREN@STREET-LAW.COM  
 (Optional)  
 Name of Candidate's Committee, if any \_\_\_\_\_  
 Election Year 2004 Office Sought HOUSE DISTRICT 62 District Number 62

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

Name of TREASURER RAYMOND FRIEDRICK  
 Mailing address 2 RAYMOND COURT  
 City, zip code BATH, ME 04530  
 Telephone number 442-4498 Fax 386-0512 E-mail \_\_\_\_\_

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

Type of Report (check applicable):	Due date:	Period included:
<input type="checkbox"/> 6-Day Pre-Primary	June 2, 2004	Last Report - May 27, 2004
<input type="checkbox"/> 42-Day Post-Primary	July 20, 2004	May 28, 2004 - July 13, 2004
<input checked="" type="checkbox"/> 6-Day Pre-General	October 27, 2004	July 14, 2004 - October 21, 2004
<input type="checkbox"/> 42-Day Post-General	December 14, 2004	October 22, 2004 - December 7, 2004

☐ Amendment to: \_\_\_\_\_

☐ Other (specify): \_\_\_\_\_

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

[Signature]  
Treasurer's Signature

10/22/04  
Date

[Signature]  
Candidate's Signature

10/22/04  
Date

Thomas Watson  
MCEA Candidate Name

**Schedule A**  
**Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
<del>10/26/2004</del>	MCEA Initial Distribution	0	
	Matching Funds Payment	0	
	Additional Authorization to Spend Matching Funds		0
	Additional Authorization to Spend Matching Funds		0
	Additional Authorization to Spend Matching Funds		0
	Additional Authorization to Spend Matching Funds		0
	Additional Authorization to Spend Matching Funds		0
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2) .....			0



Thomas Watson

CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule E only)

**SCHEDULE E**  
**TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)**

List unpaid bills at close of this period. List bills previously reported if still unpaid.  
 Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. Total outstanding bills this page only .....

(Complete lines 2 and 3 on last page of Schedule E only)

2. Total from attached Schedule E pages (\_\_\_\_ to \_\_\_\_)

3. TOTAL OUTSTANDING BILLS (add lines 1 and 2) .....

Enter on Sch. E, Line 11

Thomas Watson

CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule F only)

### SCHEDULE F CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

#### PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD .....			\$

#### PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD .....			Enter on Schedule G, line 4 \$	

MCEA Candidate Name

**SCHEDULE G**  
**DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4286.85
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4286.85

EXPENDITURES		
7. Previous total expenditures (from last report)		460.30
8. Expenditures this period (from Schedule B)	3638.75	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		4099.05

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		187.80

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	0	